

**FY 2016 Expenditure Restrictions**

October 19, 2015

#	Dept	HB	Program	FY 16 Appropriation	Restricted Amount
1.	DESE	2.017	Bright Futures Program	150,000	(150,000)
2.	DESE	2.030	Scholars and Fine Arts Academies	750,000	(575,000)
3.	DESE	2.031	Economic Education	100,000	(100,000)
4.	DOR	4.010	Integrated Tax System	13,000,000	(2,700,000)
5.	var	var	MO Law Enforcement Data Exchange (MoDEX)	625,000	(625,000)
6.	MODOT	var	Rosecrans Airport CI	4,000,000	(3,000,000)
7.	OA	19.185	MDFB Bonding for St. Louis Incubator	625,000	(625,000)
8.	OA	var	Estimated Debt Lapse	108,693,086	(932,231)
9.	MDA	6.030	Jefferson City Farmers Market	250,000	(250,000)
10.	MDA	6.123	MU Fischer Delta Research Center - Asian Carp	250,000	(250,000)
11.	DMH	var	*Alcohol and Drug Abuse Prevention and Treatment provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	38,978,713	(910,905)
12.	DMH	var	*Comprehensive Psychiatric Services provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	144,777,916	(2,031,432)
13.	DMH	10.410	*DD Community Programs provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	250,827,938	(3,455,430)
14.	DMH	10.410	**DD Community Programs rate rebasing	246,338,953	(6,252,317)
15.	DHSS	10.710	Brain Injury Waiver	350,000	(350,000)
16.	DHSS	10.725	Missouri Area Health Education Centers	250,000	(250,000)
17.	DHSS	10.830	Naturally Occurring Retirement Communities (NORC)	300,000	(300,000)
18.	DHSS	10.815	*In Home Services provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	273,852,297	(2,852,991)
19.	DHSS	10.815	*Private Duty Nursing provider rate increase (In-Home Services). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	273,852,297	(666,667)
20.	DSS	11.060	Juvenile Officer Pilot Program	210,541	(210,541)

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October 19, 2015

#	Dept	HB	Program	FY 16 Appropriation	Restricted Amount
21.	DSS	11.210	*Children Treatment Services rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	292,524	(195,016)
22.	DSS	11.220	*Foster Care & Residential Treatment Provider rate increase. This restriction will result in a net 1% increase this year.	1,205,182	(803,455)
23.	DSS	11.223	Social Innovation Grants	1,000,000	(1,000,000)
24.	DSS	11.235	*Case Management Contracts rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	255,000	(170,000)
25.	DSS	11.240	*Adoption / Guardianship Subsidy rate increase. This restriction will result in a net 1% increase this year.	1,093,105	(728,737)
26.	DSS	11.295	*Youth Treatment Services rate increase. This restriction will result in a net 1% increase this year.	22,429	(14,953)
27.	DSS	11.455	Medicaid Physician	85,818,613	(2,500,000)
28.	DSS	11.455	*Physician provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	85,818,613	(989,566)
29.	DSS	11.455	**Physician Medicare rate equity	85,818,613	(4,000,000)
30.	DSS	11.456	Primary Care Practice Pilot	100,000	(100,000)
31.	DSS	11.460	Rural Health Clinic Dental	500,000	(500,000)
32.	DSS	11.470	*Nursing Facilities provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	142,097,015	(3,373,442)
33.	DSS	11.470	*Home Health provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	2,445,442	(20,449)
34.	DSS	11.470	*Program for All-Inclusive Care for the Elderly (PACE) provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	2,629,470	(26,963)
35.	DSS	11.485	*Rehab & Specialty provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	71,247,849	(431,917)
36.	DSS	11.485	**Helicopter Emergency Services Medicare rate equity	71,247,849	(400,000)

**FY 2016 Expenditure Restrictions**

October 19, 2015

#	Dept	HB	Program	FY 16 Appropriation	Restricted Amount
37.	DSS	11.485	Community Health Access Program (CHAPS)	1,250,000	(1,250,000)
38.	DSS	11.490	*Complex Rehab provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	4,122,171	(36,754)
39.	DSS	11.507	*Dental provider rate increase (Managed Care Expansion). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	151,438,788	(63,405)
40.	DSS	11.510	Monitoring Program	400,000	(400,000)
41.	DSS	11.510	Pager Pilot	150,000	(150,000)
42.	DSS	11.520	*FQHC provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	6,108,559	(25,611)
43.	DSS	11.527	Foster Kids Health Home	250,000	(250,000)
44.	DSS	11.528	Asthma Services	400,000	(400,000)
45.	DSS	11.529	Regional Care Coordination	200,000	(200,000)
46.	GA	var	House & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373.	22,533,466	(863,627)
47.	GA	12.515	I-70 Feasibility Study	250,000	(250,000)
48.	CI	19.230	Sullivan County Lake Project	1,000,000	(500,000)
			<b>GR Restrictions</b>		<b>(46,131,409)</b>
*Including increases from other funding sources, the net effect of this restriction will result in a 1% rate increase.					
**With this expenditure restriction, there will be no change to the provider equity issue.					

**FY 2016 Restrictions as of 2/26/16**

#	Dept	HB	Program	FY 16 Appropriation	Restricted Amount
1.	DESE	2.017	Bright Futures Program	150,000	(150,000)
2.	DESE	2.030	Scholars and Fine Arts Academies	750,000	(575,000)
3.	DESE	2.031	Economic Education	100,000	(100,000)
4.	DOR	4.010	Integrated Tax System	13,000,000	(2,700,000)
5.	var	var	MO Law Enforcement Data Exchange (MoDEx)	625,000	(625,000)
6.	MODOT	var	Rosecrans Airport CI	4,000,000	(3,000,000)
7.	OA	19.185	MDFB Bonding for St. Louis Incubator	625,000	(625,000)
8.	OA	var	Estimated Debt Lapse	108,693,086	(932,231)
9.	MDA	6.030	Jefferson City Farmers Market	250,000	(250,000)
10.	MDA	6.123	MU Fischer Delta Research Center - Asian Carp	250,000	(250,000)
11.	DMH	var	*Alcohol and Drug Abuse Prevention and Treatment provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	38,978,713	(910,905)
12.	DMH	var	*Comprehensive Psychiatric Services provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	144,777,916	(2,031,432)
13.	DMH	10.410	*DD Community Programs provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	250,827,938	(3,455,430)
14.	DMH	10.410	**DD Community Programs rate rebasing	246,338,953	(6,252,317)
15.	DHSS	10.710	Brain Injury Waiver	350,000	(350,000)
16.	DHSS	10.725	Missouri Area Health Education Centers	250,000	(250,000)
17.	DHSS	10.830	Naturally Occurring Retirement Communities (NORC)	300,000	0
18.	DHSS	10.815	*In Home Services provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	273,852,297	(2,852,991)
19.	DHSS	10.815	*Private Duty Nursing provider rate increase (In-Home Services). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	273,852,297	(666,667)
20.	DSS	11.060	Juvenile Officer Pilot Program	210,541	(210,541)
21.	DSS	11.210	*Children Treatment Services rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	292,524	(195,016)

**FY 2016 Restrictions as of 2/26/16**

#	Dept	HB	Program	FY 16 Appropriation	Restricted Amount
22.	DSS	11.220	*Foster Care & Residential Treatment Provider rate increase. This restriction will result in a net 1% increase this year.	1,205,182	(803,455)
23.	DSS	11.223	Social Innovation Grants	1,000,000	(1,000,000)
24.	DSS	11.235	*Case Management Contracts rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	255,000	(170,000)
25.	DSS	11.240	*Adoption / Guardianship Subsidy rate increase. This restriction will result in a net 1% increase this year.	1,093,105	(728,737)
26.	DSS	11.295	*Youth Treatment Services rate increase. This restriction will result in a net 1% increase this year.	22,429	(14,953)
27.	DSS	11.455	Medicaid Physician	85,818,613	(2,500,000)
28.	DSS	11.455	*Physician provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	85,818,613	(989,566)
29.	DSS	11.455	**Physician Medicare rate equity	85,818,613	(4,000,000)
30.	DSS	11.456	Primary Care Practice Pilot	100,000	(100,000)
31.	DSS	11.460	Rural Health Clinic Dental	500,000	(500,000)
32.	DSS	11.470	*Nursing Facilities provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	142,097,015	(3,373,442)
33.	DSS	11.470	*Home Health provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	2,445,442	(20,449)
34.	DSS	11.470	*Program for All-Inclusive Care for the Elderly (PACE) provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	2,629,470	(26,963)
35.	DSS	11.485	*Rehab & Specialty provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	71,247,849	(431,917)
36.	DSS	11.485	**Helicopter Emergency Services Medicare rate equity	71,247,849	(400,000)
37.	DSS	11.485	Community Health Access Program (CHAPS)	1,250,000	(1,250,000)
38.	DSS	11.490	*Complex Rehab provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	4,122,171	(36,754)
39.	DSS	11.507	*Dental provider rate increase (Managed Care Expansion). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	151,438,788	(63,405)
40.	DSS	11.510	Monitoring Program	400,000	(400,000)
41.	DSS	11.510	Pager Pilot	150,000	(150,000)
42.	DSS	11.520	*FQHC provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.	6,108,559	(25,611)
43.	DSS	11.527	Foster Kids Health Home	250,000	(250,000)
44.	DSS	11.528	Asthma Services	400,000	(400,000)

**FY 2016 Restrictions as of 2/26/16**

#	Dept	HB	Program	FY 16 Appropriation	Restricted Amount
45.	DSS	11.529	Regional Care Coordination	200,000	(200,000)
46.	GA	var	House & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373.	22,533,466	(863,627)
47.	GA	12.515	I-70 Feasibility Study	250,000	(250,000)
48.	CI	19.230	Sullivan County Lake Project	1,000,000	(500,000)
			<b>GR Restrictions</b>		<b>(45,831,409)</b>
*Including increases from other funding sources, the net effect of this restriction will result in a 1% rate increase.					
**With this expenditure restriction, there will be no change to the provider equity issue.					

**FY 2016 Restrictions as of 4/4/16**

#	Dept	HB	Program	FY 16 Appropriation	Restricted Amount
1.	DESE	2.017	Bright Futures Program	150,000	(150,000)
2.	DESE	2.030	Scholars and Fine Arts Academies	750,000	0
3.	DESE	2.031	Economic Education	100,000	(100,000)
4.	DOR	4.010	Integrated Tax System	13,000,000	(2,700,000)
5.	var	var	MO Law Enforcement Data Exchange (MoDEX)	625,000	(625,000)
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17.	DHSS	10.830	Naturally Occurring Retirement Communities (NORC)	300,000	0
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42.	DSS	11.510	Pager Pilot	150,000	(150,000)
43.	DSS	11.527	Foster Kids Health Home	250,000	0
44.	DSS	11.528	Asthma Services	400,000	0
45.	DSS	11.529	Regional Care Coordination	200,000	(200,000)



**FY 2016 Restrictions as of 4/4/16**

<b>#</b>	<b>Dept</b>	<b>HB</b>	<b>Program</b>	<b>FY 16 Appropriation</b>	<b>Restricted Amount</b>
46.	GA	var	House & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373.	22,533,466	(863,627)
47.	GA	12.515	I-70 Feasibility Study	250,000	(250,000)
48.	CI	19.230	Sullivan County Lake Project	1,000,000	(250,000)
			<b>GR Restrictions</b>		<b>(44,006,409)</b>
*Including increases from other funding sources, the net effect of this restriction will result in a 1% rate increase.					
**With this expenditure restriction, there will be no change to the provider equity issue.					

<b>APRIL 2016 RELEASES</b>
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#	Dept	HB	Program	Restricted Amount	Released Amount
1.	DESE	2.030	Scholars and Fine Arts Academies	575,000	(575,000)
2.	DHSS	10.710	Brain Injury Waiver	350,000	(350,000)
3.	DHSS	10.830	Naturally Occurring Retirement Communities (NORC)	300,000	(300,000)
4.	DSS	11.527	Foster Kids Health Home	250,000	(250,000)
5.	DSS	11.528	Asthma Services	400,000	(400,000)
6.	CI	19.230	Sullivan County Lake Project	500,000	(250,000)
<b>TOTAL RELEASED</b>				<b>2,375,000</b>	<b>(2,125,000)</b>